

**RHIF Major Medical
Net Asset Value
As of the Month Ending
8/29/2014**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 13,876,471.63
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>13,876,471.63</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>-</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	2,940.75
Income payable to/from	-

Total Assets

\$ 13,879,412.38

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 2,940.75	\$ 4,260.55
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>2,940.75</u>	<u>4,260.55</u>
Fixed Income Securities		
Interim-term (Internally Managed)	-	-
Broad-term (Internally Managed)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ 2,940.75	\$ 4,260.55
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	10,266,571.75	14,277,787.27
Net Contribution (Withdrawal)	3,609,899.88	(402,635.44)
Total Assets	<u>\$ 13,879,412.38</u>	<u>\$ 13,879,412.38</u>
	-	-

RHIF LTC Insurance
Net Asset Value
As of the Month Ending
8/29/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,691,944.26
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>4,691,944.26</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	<u>225,213,040.94</u>
Total fixed Income Securities	<u>225,213,040.94</u>

Broad Domestic Equity

SSgA Russell 3000	<u>88,765,738.49</u>
Total Broad Domestic Equity	<u>88,765,738.49</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	28,878,437.66
Lazard International Equities	<u>18,271,447.43</u>
Total Global Equity Ex-U.S.	<u>47,149,885.09</u>

Receivables and Payables

Income Receivable	850.13
Income payable to/from	-

Total Assets

\$ 365,821,458.91

RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
8/29/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 850.13	\$ 1,082.60
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>850.13</u>	<u>1,082.60</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	2,603,174.65	1,982,838.51
	<u>2,603,174.65</u>	<u>1,982,838.51</u>
Broad Domestic Equity		
SSgA Russell 3000	3,581,699.71	1,909,520.63
	<u>3,581,699.71</u>	<u>1,909,520.63</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	(36,839.19)	(596,831.38)
Lazard International Equities	50,424.87	(489,833.78)
	<u>13,585.68</u>	<u>(1,086,665.16)</u>
Total Investment Income (Loss)	\$ 6,199,310.17	\$ 2,806,776.58
Income Payable/Paid to/from	-	-
Total Invested Assets, Beginning of Period	358,142,731.12	360,071,328.27
Net Contribution (Withdrawal)	1,479,417.62	2,943,354.06
Total Assets	<u>\$ 365,821,458.91</u>	<u>\$ 365,821,458.91</u>
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